



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

RECEIVED

File with: City or Town Clerk or Election Commission

Fill in Reporting Period dates: 2014 JAN 21 PM 2:10 Beginning Date: Oct 19, 2013 Ending Date: Dec 31, 2013

Type of Report: (Check one) **CITY CLERKS OFFICE**
HAVERHILL, MA.

☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☒ year-end report ☐ dissolution

Fred A. Simmons
Candidate Full Name (if applicable)

City Council, Haverhill
Office Sought and District

420 Amesbury Road, Haverhill, MA 01830
Residential Address

Telephone Number (optional):

Committee to Elect Fred Simmons
Committee Name

Timothy J. Coco
Name of Committee Treasurer

189 Ward Hill Ave., Haverhill, MA 01835
Committee Mailing Address

Telephone Number (optional): (978) 374-1900

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report	<u>649.46</u>
Line 2: Total receipts this period (page 3, line 11)	<u>250</u>
Line 3: Subtotal (line 1 plus line 2)	<u>899.46</u>
Line 4: Total expenditures this period (page 5, line 14)	<u>630.76</u>
Line 5: Ending Balance (line 3 minus line 4)	<u>268.7</u>
Line 6: Total in-kind contributions this period (page 6)	<u>0</u>
Line 7: Total (all) outstanding liabilities (page 7)	<u>0</u>
Line 8: Name of bank(s) used:	<u>Haverhill Bank</u>

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: [Signature]

(Treasurer's signature)

Date: 1/20/2014

FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 box only)

Candidate with Committee and no activity independent of the committee

☒ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

Candidate without Committee OR Candidate with independent activity filing separate report

☐ I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury: Fred A. Simmons

(Candidate's signature)

Date: 1/20/2014

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
10/28/2013	Durkin, Gerald and Jeanine 20 French St. Dunstable MA 01827	50	
10/28/2013	Masys, Patricia 7 Delvin Terrace Haverhill MA 01832	100	
10/21/2013	SEIU Mass State Council 145 Tremont St, Suite 202 Boston, MA 02111	100	
Line 9: Total Receipts over \$50 (or listed above)		250	
Line 10: Total Receipts \$50 and under* (not listed above)		0	
Line 11: TOTAL RECEIPTS IN THE PERIOD		250	← Enter on page 1, line 2

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE A: RECEIPTS (continued)[illegible]

Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$50 and under* (not listed above)

Line 11: TOTAL RECEIPTS IN THE PERIOD

← Enter on page 1, line 2

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
11/6/2013	Burger King	74 Plaistow Road, Haverhill, MA 01830	Refreshments for volunteers	29.85
11/4/2013	Cumberland Farms	426 Lowell Ave., Haverhill, MA 01832	Travel (fuel)	40
11/6/2013	Dunkin Donuts	407 Amesbury Road, Haverhill, MA 01830	Refreshments for volunteers	22.28
11/7/2013	Dunkin Donuts	407 Amesbury Road, Haverhill, MA 01830	Refreshments for volunteers	6.61
11/12/2013	Eagle-Tribune	100 Turnpike St., North Andover, MA 01845	Advertising	265.5
10/21/2013	Heavenly Donuts	55 S. Main St Haverhill MA 01835	Refreshments for volunteers	11.46
10/21/2013	Heavenly Donuts	55 S. Main St Haverhill MA 01835	Refreshments for volunteers	32.83
10/28/2013	Heavenly Donuts	55 S. Main St Haverhill MA 01835	Refreshments for volunteers	12.45
10/28/2013	Heavenly Donuts	55 S. Main St Haverhill MA 01835	Refreshments for volunteers	18.11
10/28/2013	Heavenly Donuts	55 S. Main St Haverhill MA 01835	Refreshments for volunteers	2.8
10/28/2013	Heavenly Donuts	55 S. Main St Haverhill MA 01835	Refreshments for volunteers	22.98
10/28/2013	Heavenly Donuts	55 S. Main St Haverhill MA 01835	Refreshments for volunteers	2.35
Line 12: Total Expenditures over \$50 (or listed above)				
Line 13: Total Expenditures \$50 and under* (not listed above)				
<div style="display: flex; justify-content: space-between; align-items: center;"> Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD </div>				

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE B: EXPENDITURES (continued)

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount
11/4/2013	Heavenly Donuts	55 S. Main St Haverhill MA 01835	Refreshments for volunteers	24.83
11/4/2013	Heavenly Donuts	55 S. Main St Haverhill MA 01835	Refreshments for volunteers	25.33
11/12/2013	Hess	491 Groveland St., Haverhill, MA 01830	Travel (fuel)	75.99
11/6/2013	Little Caesars	7 Hilldale Ave., Haverhill 01832	Refreshments for volunteers	21.4
11/6/2013	Little Caesars	7 Hilldale Ave., Haverhill 01832	Refreshments for volunteers	4.08
11/4/2013	True Value	21 Middlesex St., Haverhill, MA 01835	Supplies	11.41
11/20/2013	VISA (POS charge, Haverhill Bank)	180 Merrimack St., Haverhill, MA 01830	Bank charges	0.5
Line 12: Expenditures over \$50 (or listed above)				630.76
Line 13: Expenditures \$50 and under* (not listed above)				
Enter on page 1, line 4 → Line 14: TOTAL EXPENDITURES IN THE PERIOD				630.76

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16 on page 1.

[illegible]

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
Enter on page 1, line 7 →			Line 18: TOTAL OUTSTANDING LIABILITIES (ALL)	